

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re American Boychoir School,
Debtor

Case No. 15-16475

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August 2015

Date filed: 09/14/2015

Line of Business: Education

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Kerry B. Heimann

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input type="checkbox"/>

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|---|--------------------------|--------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	<input type="checkbox"/>	<input type="checkbox"/>
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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME	\$	<u>62,997.12</u>
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SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	<u>825,344.41</u>
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Cash on Hand at End of Month	\$	<u>789,027.88</u>
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PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU	TOTAL	\$	<u>180,581.25</u>
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(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES	\$	<u>128,770.36</u>
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(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i>	\$	<u>62,997.12</u>
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EXPENSES FOR THE MONTH <i>(TOTAL FROM EXHIBIT C)</i>	\$	<u>99,313.65</u>
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<i>(Subtract Line C from Line B)</i>	CASH PROFIT FOR THE MONTH	\$	<u>-36,316.53</u>
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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 17,313.73

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 91,395.78

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>23</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>16</u>

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 103,433.00	\$ 62,997.12	\$ -40,435.90
EXPENSES	\$ 126,683.00	\$ 99,313.65	\$ -27,369.40
CASH PROFIT	\$ -23,250.00	\$ -36,316.50	\$ -13,066.50

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 149,063.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 147,672.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 1,391.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

(due on the 14th day of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the <u>original</u> with the court: United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6103 Seattle, WA 98101	File the <u>original</u> with the court: United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma, WA 98402
AND serve a <u>copy</u> on each of the following: <ul style="list-style-type: none"> Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents. Debtor's counsel. 	
NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.	

STATUTORY FEE SCHEDULE		
If the debtor's disbursements for the calendar quarter are within these amounts. . .		Then the quarterly fee due is. . .
From	To	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000 or more		\$30,000

Make check payable to: United States Trustee Mail quarterly fee payments to: US Trustee Program Payment Center PO Box 530202 Atlanta, GA 30353-0202	For calendar quarter ending. . .	A fee payment is due on. . .
	March 31	April 30
	June 30	July 31
	September 30	October 31
	December 31	January 31
Send your payment and quarterly fee payment stub ONLY . Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox will be destroyed .		

***** NOTICE OF INTEREST ASSESSMENT *****

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

***** NOTICE OF COLLECTION PROCEDURES *****

DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)

Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.

	Apr 10, 15	May 31, 15	Jun 30, 15	Jul 31, 15	Aug 31, 15
ASSETS					
Current Assets					
Checking/Savings					
1110 - Operating Cash, Pre-Petition					
1111 - Bank of Princeton (x8217)	73,647.34	0.00	0.00	0.00	0.00
1112 - Bank of America (x7387)	64,713.67	0.00	0.00	0.00	0.00
1113 - Bank of America (PA acct;x7602)	22,643.70	0.00	0.00	0.00	0.00
1114 - Bank of America (SCRIP, x8747)	1,101.13	0.00	0.00	0.00	0.00
1115 - Bank of America (Student;x8090)	10,961.03	0.00	0.00	0.00	0.00
1118 - Petty cash pre-petition	34.65	0.00	0.00	0.00	0.00
Total 1110 - Operating Cash, Pre-Petition	173,101.52	0.00	0.00	0.00	0.00
1120 - Operating Cash, Post-Petition					
1121 - Operating (DiP; PNC x8906)	0.00	295,346.26	273,331.71	185,799.48	91,238.55
1122 - Transfer (DiP; PNC x1895)	0.00	66,928.67	66,928.67	66,928.67	66,928.67
1123 - Parent's Assoc (DiP; PNC 1908)	0.00	16,775.70	18,119.35	18,119.35	18,119.35
1124 - SCRIP Acct (DiP, PNCx1887)	0.00	1,253.13	1,253.13	1,253.13	1,241.13
1125 - Student Bank (DiP; PNC x1916)	0.00	9,320.78	9,320.78	9,320.78	9,320.78
1128 - Petty Cash	0.00	34.65	716.48	53.55	1,053.55
1129 - Tour Petty Cash	0.00	835.74	0.00	0.00	2,000.00
1130 - Tuition Holding (DiP;PNCx6047)	0.00	835.74	0.00	0.00	55,320.83
Total 1120 - Operating Cash, Post-Petition	0.00	390,494.93	369,670.12	281,474.96	245,222.86
1200 - Non-Operating Cash Assets					
1201 - First Constitution (x6912)	24,372.13	24,385.71	24,392.39	24,399.30	24,406.21
1202 - Bank of Princeton (x9735; bond)	460,068.81	460,254.76	460,355.65	460,453.41	460,453.41
1203 - Bank of Princeton (x5550)	8,094.95	8,094.95	8,094.95	8,094.95	8,094.95
Total 1200 - Non-Operating Cash Assets	492,535.89	492,735.42	492,842.99	492,947.66	492,954.57
1300 - Endowment funds					
1310 - Endowment (PNC x8763)	51,194.60	51,093.25	50,980.15	50,921.79	50,850.45
Total 1300 - Endowment funds	51,194.60	51,093.25	50,980.15	50,921.79	50,850.45
Total Checking/Savings	716,832.01	934,323.60	913,493.26	825,344.41	789,027.88
Accounts Receivable					
1400 - Accounts Receivables	126,600.78	98,215.78	73,215.78	48,515.78	91,395.78
Total Accounts Receivable	126,600.78	98,215.78	73,215.78	48,515.78	91,395.78
Total Current Assets	843,432.79	1,032,539.38	986,709.04	873,860.19	880,423.66
Fixed Assets					
1500 - Fixed Assets					
1510 - Furniture, Equipment, Property					
1511 - Inventory - recordings	43,373.14	43,373.14	43,373.14	43,373.14	43,373.14
1512 - Miscellaneous property	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1513 - Items used by ABS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1514 - Books and Art	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total 1510 - Furniture, Equipment, Property	79,373.14	79,373.14	79,373.14	79,373.14	79,373.14
1520 - Vehicles					
1521 - ABS Touring Bus	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1522 - Honda Odyssey Van	16,075.00	16,075.00	16,075.00	16,075.00	16,075.00

	Apr 10, 15	May 31, 15	Jun 30, 15	Jul 31, 15	Aug 31, 15
1523 · Ford Taurus	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total 1520 · Vehicles	28,575.00	28,575.00	28,575.00	28,575.00	28,575.00
Total 1500 · Fixed Assets	107,948.14	107,948.14	107,948.14	107,948.14	107,948.14
Total Fixed Assets	107,948.14	107,948.14	107,948.14	107,948.14	107,948.14
Other Assets					
1600 · Other Assets					
1610 · Security Deposit, Marillac	76,500.00	76,500.00	76,500.00	0.00	0.00
Total 1600 · Other Assets	76,500.00	76,500.00	76,500.00	0.00	0.00
Total Other Assets	76,500.00	76,500.00	76,500.00	0.00	0.00
TOTAL ASSETS	1,027,880.93	1,216,987.52	1,171,157.18	981,808.33	988,371.80
LIABILITIES					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	0.00	87,896.11	104,675.85	31,856.85	17,313.73
Total Accounts Payable	0.00	87,896.11	104,675.85	31,856.85	17,313.73
Credit Cards					
2010 · AmEx (pre-petition)	86,836.98	85,973.47	85,973.47	85,973.47	85,973.47
2011 · AmEx (post-petition portion)	837.00	8,869.72	0.00	0.00	0.00
Total Credit Cards	87,673.98	94,843.19	85,973.47	85,973.47	85,973.47
Total Current Liabilities	87,673.98	182,739.30	190,649.32	117,830.32	103,287.20
Long Term Liabilities					
2100 · Pre-petition Liabilities					
2110 · Secured pre-petition claims	484,340.11	484,340.11	484,340.11	484,340.11	484,340.11
2120 · Priority pre-petition claims	404,879.09	404,879.09	404,879.09	404,879.09	525,141.87
2130 · Unsecured pre-petition claims	475,758.89	475,758.89	475,758.89	475,758.89	475,758.89
Total 2100 · Pre-petition Liabilities	1,364,978.09	1,364,978.09	1,364,978.09	1,364,978.09	1,485,240.87
Total Long Term Liabilities	1,364,978.09	1,364,978.09	1,364,978.09	1,364,978.09	1,485,240.87
TOTAL LIABILITIES	1,452,652.07	1,547,717.39	1,555,627.41	1,482,808.41	1,588,528.07
NET ASSETS					
Unrestricted Net Assets (Current)	298,865.30	391,944.88	338,210.05	298,133.89	319,304.91
Temporarily Restricted Net Assets	(723,636.44)	(722,674.75)	(722,680.28)	(799,133.97)	(919,461.18)
TOTAL NET ASSETS	(424,771.14)	(330,729.87)	(384,470.23)	(501,000.08)	(600,156.27)

The American Boychoir School (Chapter 11)
A/P Aging Detail
 As of September 13, 2015

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	08/31/2015		ABS Staff (Touring)	09/30/2015		2,821.00
Total Current						2,821.00
1 - 30						
Bill	08/31/2015		NJ Manufacturer's I...	09/10/2015	3	2,426.63
Bill	08/31/2015		Horizon Blue Cross ...	09/10/2015	3	10,183.71
Bill	08/31/2015		'Internal Revenue S...	09/10/2015	3	1,332.39
Total 1 - 30						13,942.73
31 - 60						
Total 31 - 60						
61 - 90						
Bill	05/31/2015		Middle States Asso...	06/18/2015	87	550.00
Total 61 - 90						550.00
> 90						
Total > 90						
TOTAL						17,313.73

The American Boychoir School (Chapter 11)
A/R Aging Detail
 As of September 13, 2015

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Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
Current									
Stmnt Charge	08/31/2015			ABS Parents		10/01/2015			42,880.00
Total Current									42,880.00
1 - 30									
Total 1 - 30									
31 - 60									
Total 31 - 60									
61 - 90									
Total 61 - 90									
> 90									
Stmnt Charge	04/10/2015			ABS Parents		04/10/2015		156	48,515.78
Total > 90									48,515.78
TOTAL									91,395.78

Profit & Loss

August 2015

Aug 15

Ordinary Income/Expense

Income

4100 · Tuition

4110 · Tuition, current

55,320.83

Total 4100 · Tuition

55,320.83

4300 · Music Revenue

4310 · Touring Concert Fees

4312 · Touring Advances

2,100.00

Total 4310 · Touring Concert Fees

2,100.00

4330 · Orchestral & Special Projects

5,500.00

Total 4300 · Music Revenue

7,600.00

4400 · Community Outreach

4450 · Camp Albemarle

-5,685.00

Total 4400 · Community Outreach

-5,685.00

4500 · Development Revenue

4510 · Annual Fund

5,752.22

Total 4500 · Development Revenue

5,752.22

4600 · Investments

4610 · Interest-Savings, Short-term CD

9.07

Total 4600 · Investments

9.07

Total Income

62,997.12

Expense

5100 · Academic Expenses

5150 · Academic memberships & prof dev

506.60

Total 5100 · Academic Expenses

506.60

5300 · Music Expenses

5330 · Orchestral & Special Projects

25.00

Total 5300 · Music Expenses

25.00

5400 · Community Outreach Expenses

5430 · ABE Expenses

7,498.00

Total 5400 · Community Outreach Expenses

7,498.00

5600 · General & Administration

5603 · Other G&A Expenses

767.84

5606 · Postage, unassigned

105.75

5608 · Bank Fees

103.50

The American Boychoir School (Chapter 11)
Profit & Loss

August 2015

Aug 15

5620 · Insurance	15,818.00
5660 · Bankruptcy Expenses	4,875.00
Total 5600 · General & Administration	21,670.09
5700 · Property, Plant, Equipment	
5760 · Storage Rental	1,950.00
Total 5700 · Property, Plant, Equipment	1,950.00
5800 · Payroll	
5810 · Payroll, full-time staff	55,122.01
5820 · Payroll, kitchen & hourly	129.44
5850 · Health insurance	12,412.51
Total 5800 · Payroll	67,663.96
Total Expense	99,313.65
Net Ordinary Income	-36,316.53
Net Income	-36,316.53

The American Boychoir School (Chapter 11)
Profit & Loss Detail
 August 2015

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 09/13/15
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense										
Income										
4100 · Tuition										
4110 · Tuition, current	08/26/2015		ABS Parents	2016 Tuition ...			1130 · Tuition ...	55,320.83	55,320.83	55,320.83
Deposit								55,320.83	55,320.83	55,320.83
Total 4110 · Tuition, current										
Total 4100 · Tuition										55,320.83
4300 · Music Revenue										
4310 · Touring Concert Fees										
4312 · Touring Advances	08/26/2015		Concert Presenters	For 2015 tours			1121 · Operati...	2,100.00	2,100.00	2,100.00
Deposit								2,100.00	2,100.00	2,100.00
Total 4312 · Touring Advances										
Total 4310 · Touring Concert Fees										2,100.00
4330 · Orchestral & Special Projects										
4330 · Orchestral & Special Projects	08/26/2015		Concert Presenters	BSO for Tan...			1121 · Operati...	5,500.00	5,500.00	5,500.00
Deposit								5,500.00	5,500.00	5,500.00
Total 4330 · Orchestral & Special Projects										
Total 4300 · Music Revenue									7,600.00	7,600.00
4400 · Community Outreach										
4450 · Camp Albemarle										
Check	08/03/2015	1054	Camp Parents	Refund			1121 · Operati...	-1,200.00	-1,200.00	-1,200.00
Check	08/10/2015	1055	Camp Parents	Refund			1121 · Operati...	-1,500.00	-1,500.00	-2,700.00
Check	08/17/2015	1052	Camp Parents	Refund			1121 · Operati...	-1,485.00	-1,485.00	-4,185.00
Check	08/20/2015	1053	Camp Parents	Refund			1121 · Operati...	-1,500.00	-1,500.00	-5,685.00
Total 4450 · Camp Albemarle								-5,685.00	-5,685.00	-5,685.00
Total 4400 · Community Outreach									-5,685.00	-5,685.00
4500 · Development Revenue										
4510 · Annual Fund	08/26/2015		Donors	Multiple dono...			1121 · Operati...	5,752.22	5,752.22	5,752.22
Deposit								5,752.22	5,752.22	5,752.22
Total 4510 · Annual Fund										
Total 4500 · Development Revenue									5,752.22	5,752.22

The American Boychoir School (Chapter 11)
Profit & Loss Detail
 August 2015

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 09/13/15
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
4600 · Investments										
4610 · Interest-Savings, Short-term CD										
Deposit	08/10/2015			Interest			1310 · Endow...	2.16	2.16	2.16
Deposit	08/31/2015			Deposit			1201 · First C...	6.91	6.91	9.07
Total 4610 · Interest-Savings, Short-term CD								9.07	9.07	9.07
Total 4600 · Investments								9.07	9.07	9.07
Total Income								62,997.12	62,997.12	62,997.12
Expense										
5100 · Academic Expenses										
5150 · Academic memberships & prof dev										
Check	08/03/2015	1023	SSAT				1121 · Operati...	506.60	506.60	506.60
Total 5150 · Academic memberships & prof dev								506.60	506.60	506.60
Total 5100 · Academic Expenses								506.60	506.60	506.60
5300 · Music Expenses										
5330 · Orchestral & Special Projects										
Check	08/03/2015	1022	ABS (Mark Laseter)	Mahler 8th p...			1121 · Operati...	25.00	25.00	25.00
Total 5330 · Orchestral & Special Projects								25.00	25.00	25.00
Total 5300 · Music Expenses								25.00	25.00	25.00
5400 · Community Outreach Expenses										
5430 · ABE Expenses										
Check	08/07/2015	1058	Hun School of Princ...				1121 · Operati...	7,498.00	7,498.00	7,498.00
Total 5430 · ABE Expenses								7,498.00	7,498.00	7,498.00
Total 5400 · Community Outreach Expenses								7,498.00	7,498.00	7,498.00
5600 · General & Administration										
5603 · Other G&A Expenses										
Check	08/17/2015	1045	Rory Hansen	Mover			1121 · Operati...	110.00	110.00	110.00
Check	08/27/2015	1060	GE Capital	Copy machin...			1121 · Operati...	657.84	657.84	767.84
Total 5603 · Other G&A Expenses								767.84	767.84	767.84
5606 · Postage, unassigned										
Check	08/04/2015	1056	USPS	Postage, gen...			1121 · Operati...	105.75	105.75	105.75
Total 5606 · Postage, unassigned								105.75	105.75	105.75

The American Boychoir School (Chapter 11)
Profit & Loss Detail
 August 2015

9:38 PM
 09/13/15
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
5608 · Bank Fees										
Check	08/03/2015		PNC Bank	Service char...			1121 · Operati...	18.00	18.00	18.00
Check	08/03/2015		PNC Bank	July service c...			1124 · SCRIP ...	12.00	12.00	30.00
Check	08/12/2015		PNC Bank	Principal com...			1310 · Endow...	31.83	61.83	
Check	08/31/2015		PNC Bank	Account mai...			1310 · Endow...	41.67	103.50	
Total 5608 · Bank Fees									103.50	103.50
5620 · Insurance										
Check	08/24/2015		Selective Insurance	Regular Sele...			1121 · Operati...	3,629.00	3,629.00	3,629.00
Check	08/26/2015		NJ Manufacturer's I...	Regular NUM...			1121 · Operati...	12,189.00	12,189.00	15,818.00
Total 5620 · Insurance									15,818.00	15,818.00
5660 · Bankruptcy Expenses										
Check	08/04/2015	1057	US Trustee	Q2 Bankrupt...			1121 · Operati...	4,875.00	4,875.00	4,875.00
Total 5660 · Bankruptcy Expenses									4,875.00	4,875.00
Total 5600 · General & Administration										
5700 · Property, Plant, Equipment										
5760 · Storage Rental										
Check	08/31/2015	1061	Buxton's Boxes	Storage facility			1121 · Operati...	1,950.00	1,950.00	1,950.00
Total 5760 · Storage Rental									1,950.00	1,950.00
Total 5700 · Property, Plant, Equipment										
5800 · Payroll										
5810 · Payroll, full-time staff										
Check	08/14/2015		PrimePoint	Ref 457; pay...			1121 · Operati...	18,903.67	18,903.67	18,903.67
Check	08/14/2015		PrimePoint	Ref 458; pay...			1121 · Operati...	8,950.33	8,950.33	27,854.00
Check	08/14/2015		PrimePoint	Ref 456; ser...			1121 · Operati...	48.00	48.00	27,902.00
Check	08/31/2015		PrimePoint	Ref 460; regu...			1121 · Operati...	18,471.63	18,471.63	46,373.63
Check	08/31/2015		PrimePoint	Ref 461; payr...			1121 · Operati...	8,711.38	8,711.38	55,085.01
Check	08/31/2015		PrimePoint	Ref 459; serv...			1121 · Operati...	37.00	37.00	55,122.01
Total 5810 · Payroll, full-time staff									55,122.01	55,122.01
5820 · Payroll, kitchen & hourly										
Check	08/07/2015	17380	ABS Staff (Hourly)	One employee			1121 · Operati...	129.44	129.44	129.44
Total 5820 · Payroll, kitchen & hourly									129.44	129.44

The American Boychoir School (Chapter 11)
Profit & Loss Detail
 August 2015

9:38 PM
 09/13/15
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
5850 · Health insurance										
Check	08/04/2015		Horizon Blue Cross ...				1121 · Operati...	12,412.51	12,412.51	12,412.51
Total 5850 · Health insurance								12,412.51	12,412.51	12,412.51
Total 5800 · Payroll								67,663.96	67,663.96	67,663.96
Total Expense								99,313.65	99,313.65	99,313.65
Net Ordinary Income								-36,316.53	-36,316.53	-36,316.53
Net Income								-36,316.53	-36,316.53	-36,316.53



For the Period 08/01/2015 to 08/31/2015

Primary Account Number: 80-5987-8906

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Number of enclosures: 0




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EFFECTIVE OCTOBER 1, 2015

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AUTOMATED CLEARING HOUSE (ACH) SERVICES

- > The ACH Origination Maintenance fee will be \$45.00 per month


IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa® Debit Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out.

Non-Profit Checking

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For the Period 08/01/2015 to 08/31/2015

American Boychoir School

Primary Account Number: 80-5987-8906

Page 2 of 4

Non-Profit Checking Account Number: 80-5987-8906 - continued

If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Non-Profit Checking Summary

American Boychoir School

Account number: 80-5987-8906

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
185,799.48	13,352.22	107,913.15	91,238.55
		Average ledger balance	Average collected balance
		140,086.30	139,652.81

Deposits and Other Additions

Description	Items	Amount
Deposits	2	13,352.22
Total	2	13,352.22

Checks and Other Deductions

Description	Items	Amount
Checks	14	22,542.63
ACH Deductions	9	83,352.52
Service Charges and Fees	1	18.00
Other Deductions	1	2,000.00
Total	25	107,913.15

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	185,799.48	08/10	155,529.18	08/24	120,903.18
08/03	184,049.88	08/14	127,627.18	08/26	122,066.40
08/04	164,656.62	08/17	126,032.18	08/27	121,408.56
08/07	157,029.18	08/20	124,532.18	08/31	91,238.55

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/26	5,752.22	Deposit	054148575
08/26	7,600.00	Deposit	054148587

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/03	1022 *	25.00	084340826	08/20	1053	1,500.00	084113834	08/04	1057	4,875.00	085604482
08/03	1023	506.60	083441720	08/03	1054	1,200.00	084344771	08/07	1058	7,498.00	083468944
08/17	1045 *	110.00	085491612	08/10	1055	1,500.00	084834457	08/27	1060 *	657.84	073599101
08/17	1052 *	1,485.00	085766854	08/04	1056	105.75	085701233				

Checks and Substitute Checks continued on next page

Non-Profit Checking

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For the Period 08/01/2015 to 08/31/2015

American Boychoir School

Primary Account Number: 80-5987-8906

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Non-Profit Checking Account Number: 80-5987-8906 - continued

Checks and Substitute Checks - continued

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/31	1061	1,950.00	086412978	08/31	1062	1,000.00	051205855	08/07	17380 *	129.44	083533331

ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/04	12,412.51	ACH Tel-Single Prem Pymnt Bcbs Primary 015450297	00015215006321137
08/14	18,903.67	Corporate ACH EFT Pay Primepoint Llc 457	00015226009181834
08/14	8,950.33	Corporate ACH EFT Pay Primepoint Llc 458	00015226009181833
08/14	48.00	Corporate ACH EFT Pay Primepoint Llc 456	00015226009181835
08/24	3,629.00	ACH Tel-Single Selective Selective Pmt 000000630615337	00015236002013850
08/26	12,189.00	ACH Tel-Single Njmigecash Njmanufacturers W388686	00015237009290398
08/31	18,471.63	Corporate ACH EFT Pay Primepoint Llc 460	00015243002451241
08/31	8,711.38	Corporate ACH EFT Pay Primepoint Llc 461	00015243002451239
08/31	37.00	Corporate ACH EFT Pay Primepoint Llc 459	00015243002451240

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/03	18.00	Service Charge Period Ending 07/31/2015	

Other Deductions

Date posted	Amount	Transaction description	Reference number
08/04	2,000.00	Withdrawal	053466311

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2015 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2015.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	39	.00	Included in Account
ACH Debits	9	.00	
Checks Paid	14	.00	
Deposited Item - Consolidated	14	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Celebrating a customer milestone . . . get your slice of \$25,000

PNC is celebrating 100,000 business customers in Cash Flow Insight, a suite of cash flow management tools in Online Banking to help you get cash in faster, get control of payables, sync with accounting software, and have an overall view of your cash flow, so you can see where you are today, and project and plan for your future with peace of mind.

To say THANK YOU, PNC is giving away \$25,000 to Cash Flow Insight customers, current or new.*

Non-Profit Checking

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For the Period 08/01/2015 to 08/31/2015

American Boychoir School

Primary Account Number: 80-5987-8906

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Non-Profit Checking Account Number: 80-5987-8906 - continued

Enter the Celebration Sweepstakes at pnc.com/CashFlowInsight100K for your chance to win \$10,000 or \$5,000 or be one of the weekly \$2,500 winners. Enter by October 4, 2015.

To try Cash Flow Insight at no cost, get a limited-time \$100 offer, or see real business success story videos, visit pnc.com/cashflowinsight or call 855-762-2361.

*Cash Flow Insight requires a PNC business checking account and enrollment in PNC Online Banking. Free trial offer valid for Cash Flow Insight and additional tools (Receivables, Payables and Accounting Software Sync) for your current statement cycle period and two additional statement cycles. One free trial per customer. For supported accounting software, post-trial fees, how to un-enroll, \$100 offer and other details, visit pnc.com/cashflowinsight. Limit one \$100 offer per business. Offer may be extended, modified or discontinued at any time without notice. No purchase necessary to enter or to win. Entries accepted at pnc.com/CashFlowInsight100K between August 31, 2015 at 12:00:01a.m. Eastern Time (ET) and ends on October 4, 2015 at 11:59:59p.m. ET for 4 weekly drawings on September 8, 15, 22 & 29 2015, 1 First Prize drawing on October 6, 2015 and 1 Grand Prize drawing on October 6, 2015. Open to all current PNC Cash Flow Insight customers and any current (as of 8/30/15) PNC business checking customers who enroll in a free trial of Cash Flow Insight during the Sweepstakes Period who reside and operate a legal business entity within the 50 United States and/or the District of Columbia and is at least 18 years of age and the age of majority in their state of primary residence at the time of entry. Void where prohibited or restricted by law. Subject to all applicable federal, state and local laws and regulations. Odds of winning depend on number of eligible entries received. Winners drawn at random. Winners contacted by email and/or telephone. Taxes responsibility of winner. Prizes are not transferable. No substitution of prizes. See official sweepstakes rules at pnc.com/CashFlowInsight100K. Sponsored by PNC Bank, National Association.



For the Period 08/01/2015 to 08/31/2015

Primary Account Number: 80-5989-1908

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Number of enclosures: 0




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IMPORTANT ACCOUNT INFORMATION FOR BUSINESS CUSTOMERS

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EFFECTIVE OCTOBER 1, 2015

WIRE TRANSFERS

- > The Domestic Incoming Wire Transfers fee will be \$13.00 each
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- > The Domestic Outgoing Voice-Initiated Repetitive Wire Transfers fee will be \$25.00 each
- > The Domestic Outgoing Voice-Initiated One-Time Wire Transfers fee will be \$28.00 each
- > The International Incoming Wire Transfers fee will be \$19.00 each
- > The Wire Transfer Manual Repair fee will be \$15.00 each
- > The Incoming Book Transfers fee will be \$3.75 each
- > The Outgoing Branch-Initiated Book Transfers fee will be \$65.00 each
- > The Outgoing Voice-Initiated Book Transfers fee will be \$15.00 each
- > The Federal Tax Payments fee will be \$30.00 each
- > The Mail Advice fee will be \$6.00 each

AUTOMATED CLEARING HOUSE (ACH) SERVICES

- > The ACH Origination Maintenance fee will be \$45.00 per month

IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa® Debit Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out.

Business Checking

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For the Period 08/01/2015 to 08/31/2015

American Boychoir School #15-16475

Primary Account Number: 80-5989-1908

Page 2 of 3

Business Checking Account Number: 80-5989-1908 - continued

If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Business Checking Summary

Account number: 80-5989-1908

American Boychoir School #15-16475

Parents Association

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
18,119.35	.00	.00	18,119.35
		Average ledger balance	Average collected balance
		18,119.35	18,119.35

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2015 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2015.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Total For Services Used This Period		.00	
Total Service Charge		.00	

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Business Checking

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For the Period 08/01/2015 to 08/31/2015

American Boychoir School #15-16475

Primary Account Number: 80-5989-1908

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Business Checking Account Number: 80-5989-1908 - continued

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For the Period 08/01/2015 to 08/31/2015

Primary Account Number: 80-5989-1887

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Number of enclosures: 0




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For the Period 08/01/2015 to 08/31/2015

American Boychoir School #15-16475

Primary Account Number: 80-5989-1887

Page 2 of 3

Business Checking Account Number: 80-5989-1887 - continued

If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Business Checking Summary

Account number: 80-5989-1887

American Boychoir School #15-16475
Scrip

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,253.13	.00	12.00	1,241.13
		Average ledger balance	Average collected balance
		1,241.90	1,241.90

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Service Charges and Fees	1	12.00
Total	1	12.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
08/01	1,253.13	08/03	1,241.13

Activity Detail

Checks and Other Deductions

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/03	12.00	Service Charge Period Ending 07/31/2015	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2015 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2015.

Description	Volume	Amount
Account Maintenance Charge	1	12.00
Total For Services Used This Period		12.00
Total Service Charge		12.00

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Business Checking

Case 15-16475-KCP

Doc 67

Filed 09/15/15

Entered 09/15/15 09:15:33

Desc Main



For 24-hour account information, sign-on to

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Document

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For the Period 08/01/2015 to 08/31/2015

American Boychoir School #15-16475

Primary Account Number: 80-5989-1887

Page 3 of 3

Business Checking Account Number: 80-5989-1887 - continued

To say THANK YOU, PNC is giving away \$25,000 to Cash Flow Insight customers, current or new.*

Enter the Celebration Sweepstakes at pnc.com/CashFlowInsight100K for your chance to win \$10,000 or \$5,000 or be one of the weekly \$2,500 winners. Enter by October 4, 2015.

To try Cash Flow Insight at no cost, get a limited-time \$100 offer, or see real business success story videos, visit pnc.com/cashflowinsight or call 855-762-2361.

*Cash Flow Insight requires a PNC business checking account and enrollment in PNC Online Banking. Free trial offer valid for Cash Flow Insight and additional tools (Receivables, Payables and Accounting Software Sync) for your current statement cycle period and two additional statement cycles. One free trial per customer. For supported accounting software, post-trial fees, how to un-enroll, \$100 offer and other details, visit pnc.com/cashflowinsight. Limit one \$100 offer per business. Offer may be extended, modified or discontinued at any time without notice. No purchase necessary to enter or to win. Entries accepted at pnc.com/CashFlowInsight100K between August 31, 2015 at 12:00:01a.m. Eastern Time (ET) and ends on October 4, 2015 at 11:59:59p.m. ET for 4 weekly drawings on September 8, 15, 22 & 29 2015, 1 First Prize drawing on October 6, 2015 and 1 Grand Prize drawing on October 6, 2015. Open to all current PNC Cash Flow Insight customers and any current (as of 8/30/15) PNC business checking customers who enroll in a free trial of Cash Flow Insight during the Sweepstakes Period who reside and operate a legal business entity within the 50 United States and/or the District of Columbia and is at least 18 years of age and the age of majority in their state of primary residence at the time of entry. Void where prohibited or restricted by law. Subject to all applicable federal, state and local laws and regulations. Odds of winning depend on number of eligible entries received. Winners drawn at random. Winners contacted by email and/or telephone. Taxes responsibility of winner. Prizes are not transferable. No substitution of prizes. See official sweepstakes rules at pnc.com/CashFlowInsight100K. Sponsored by PNC Bank, National Association.



For the Period 08/01/2015 to 08/31/2015

Primary Account Number: 80-5989-1916

Page 1 of 3

Number of enclosures: 0




AMERICAN BOYCHOIR SCHOOL #15-16475
STUDENT BANK
DEBTOR IN POSSESSION
174 LAMBERTVILLE HOPEWELL RD
HOPEWELL NJ 08525-2712

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Pittsburgh, PA 15230-9738
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 TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT ACCOUNT INFORMATION FOR BUSINESS CUSTOMERS

The information below amends the Business Checking Accounts and Related Charges. All other fees and requirements remain the same. Please read this information carefully and retain it with your records.

EFFECTIVE OCTOBER 1, 2015

WIRE TRANSFERS

- > The Domestic Incoming Wire Transfers fee will be \$13.00 each
- > The Domestic Outgoing Branch-Initiated Wire Transfers fee will be \$78.00 each
- > The Domestic Outgoing Voice-Initiated Repetitive Wire Transfers fee will be \$25.00 each
- > The Domestic Outgoing Voice-Initiated One-Time Wire Transfers fee will be \$28.00 each
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- > The Wire Transfer Manual Repair fee will be \$15.00 each
- > The Incoming Book Transfers fee will be \$3.75 each
- > The Outgoing Branch-Initiated Book Transfers fee will be \$65.00 each
- > The Outgoing Voice-Initiated Book Transfers fee will be \$15.00 each
- > The Federal Tax Payments fee will be \$30.00 each
- > The Mail Advice fee will be \$6.00 each

AUTOMATED CLEARING HOUSE (ACH) SERVICES

- > The ACH Origination Maintenance fee will be \$45.00 per month

IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa® Debit Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out.

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 08/01/2015 to 08/31/2015

American Boychoir School #15-16475

Primary Account Number: 80-5989-1916

Page 2 of 3

Business Checking Account Number: 80-5989-1916 - continued

If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Business Checking Summary

Account number: 80-5989-1916

American Boychoir School #15-16475

Student Bank

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
9,320.78	.00	.00	9,320.78
Average ledger balance	Average collected balance		
9,320.78	9,320.78		

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2015 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2015.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

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For the Period 08/01/2015 to 08/31/2015

American Boychoir School #15-16475

Primary Account Number: 80-5989-1916

Page 3 of 3

Business Checking Account Number: 80-5989-1916 - continued

for your current statement cycle period and two additional statement cycles. One free trial per customer. For supported accounting software, post-trial fees, how to un-enroll, \$100 offer and other details, visit pnc.com/cashflowinsight. Limit one \$100 offer per business. Offer may be extended, modified or discontinued at any time without notice. No purchase necessary to enter or to win. Entries accepted at pnc.com/CashFlowInsight100K between August 31, 2015 at 12:00:01a.m. Eastern Time (ET) and ends on October 4, 2015 at 11:59:59p.m. ET for 4 weekly drawings on September 8, 15, 22 & 29 2015, 1 First Prize drawing on October 6, 2015 and 1 Grand Prize drawing on October 6, 2015. Open to all current PNC Cash Flow Insight customers and any current (as of 8/30/15) PNC business checking customers who enroll in a free trial of Cash Flow Insight during the Sweepstakes Period who reside and operate a legal business entity within the 50 United States and/or the District of Columbia and is at least 18 years of age and the age of majority in their state of primary residence at the time of entry. Void where prohibited or restricted by law. Subject to all applicable federal, state and local laws and regulations. Odds of winning depend on number of eligible entries received. Winners drawn at random. Winners contacted by email and/or telephone. Taxes responsibility of winner. Prizes are not transferable. No substitution of prizes. See official sweepstakes rules at pnc.com/CashFlowInsight100K. Sponsored by PNC Bank, National Association.



For the Period 08/01/2015 to 08/31/2015

Primary Account Number: 80-5989-1895

Page 1 of 3

Number of enclosures: 0




AMERICAN BOYCHOIR SCHOOL #15-16475
TAXES
DEBTOR IN POSSESSION
174 LAMBERTVILLE HOPEWELL RD
HOPEWELL NJ 08525-2712

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IMPORTANT ACCOUNT INFORMATION FOR BUSINESS CUSTOMERS

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EFFECTIVE OCTOBER 1, 2015

WIRE TRANSFERS

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- > The Wire Transfer Manual Repair fee will be \$15.00 each
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- > The Outgoing Voice-Initiated Book Transfers fee will be \$15.00 each
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- > The ACH Origination Maintenance fee will be \$45.00 per month

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For the Period 08/01/2015 to 08/31/2015

American Boychoir School #15-16475

Primary Account Number: 80-5989-1895

Page 2 of 3

Business Checking Account Number: 80-5989-1895 - continued

If you do so, we will decline transactions if your available funds are not sufficient to cover them.

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Business Checking Summary

Account number: 80-5989-1895

American Boychoir School #15-16475

Taxes

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
66,928.67	.00	.00	66,928.67
		Average ledger balance	Average collected balance
		66,928.67	66,928.67

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2015 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2015.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

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For the Period 08/01/2015 to 08/31/2015

American Boychoir School #15-16475

Primary Account Number: 80-5989-1895

Page 3 of 3

Business Checking Account Number: 80-5989-1895 - continued

for your current statement cycle period and two additional statement cycles. One free trial per customer. For supported accounting software, post-trial fees, how to un-enroll, \$100 offer and other details, visit pnc.com/cashflowinsight. Limit one \$100 offer per business. Offer may be extended, modified or discontinued at any time without notice. No purchase necessary to enter or to win. Entries accepted at pnc.com/CashFlowInsight100K between August 31, 2015 at 12:00:01a.m. Eastern Time (ET) and ends on October 4, 2015 at 11:59:59p.m. ET for 4 weekly drawings on September 8, 15, 22 & 29 2015, 1 First Prize drawing on October 6, 2015 and 1 Grand Prize drawing on October 6, 2015. Open to all current PNC Cash Flow Insight customers and any current (as of 8/30/15) PNC business checking customers who enroll in a free trial of Cash Flow Insight during the Sweepstakes Period who reside and operate a legal business entity within the 50 United States and/or the District of Columbia and is at least 18 years of age and the age of majority in their state of primary residence at the time of entry. Void where prohibited or restricted by law. Subject to all applicable federal, state and local laws and regulations. Odds of winning depend on number of eligible entries received. Winners drawn at random. Winners contacted by email and/or telephone. Taxes responsibility of winner. Prizes are not transferable. No substitution of prizes. See official sweepstakes rules at pnc.com/CashFlowInsight100K. Sponsored by PNC Bank, National Association.



For the Period 08/26/2015 to 08/31/2015

Primary Account Number: 80-5989-6047

Page 1 of 3

Number of enclosures: 0

AMERICAN BOYCHOIR SCHOOL
TUITION ACCOUNT - DEBTOR IN
POSSESSION
174 LAMBERTVILLE HOPEWELL RD
HOPEWELL NJ 08525-2712




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IMPORTANT ACCOUNT INFORMATION FOR BUSINESS CUSTOMERS

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EFFECTIVE OCTOBER 1, 2015

WIRE TRANSFERS

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- > The Domestic Outgoing Voice-Initiated One-Time Wire Transfers fee will be \$28.00 each
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- > The Wire Transfer Manual Repair fee will be \$15.00 each
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- > The Outgoing Branch-Initiated Book Transfers fee will be \$65.00 each
- > The Outgoing Voice-Initiated Book Transfers fee will be \$15.00 each
- > The Federal Tax Payments fee will be \$30.00 each
- > The Mail Advice fee will be \$6.00 each

AUTOMATED CLEARING HOUSE (ACH) SERVICES

- > The ACH Origination Maintenance fee will be \$45.00 per month

IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

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If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us

Non-Profit Checking

Case 1:15-cv-01647 Document 67 Filed 09/15/15 Entered 09/15/15 09:15:33 Desc Main Document Page 34 of 50

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For the Period 08/26/2015 to 08/31/2015

American Boychoir School

Primary Account Number: 80-5989-6047

Page 2 of 3

Non-Profit Checking Account Number: 80-5989-6047 - continued

at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out. If you do so, we will decline transactions if your available funds are not sufficient to cover them.

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For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Non-Profit Checking Summary

Account number: 80-5989-6047

American Boychoir School

Tuition Account - Debtor In Possessi

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
.00	55,320.83	.00	55,320.83
		Average ledger balance	Average collected balance
		55,320.83	51,359.83

Deposits and Other Additions

Description	Items	Amount
Deposits	1	55,320.83
Total	1	55,320.83

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Daily Balance

Date	Ledger balance
08/26	55,320.83

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/26	55,320.83	Deposit	054148555

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2015 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2015.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	20	.00	Included in Account
Deposited Item - Consolidated	19	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

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For the Period 08/26/2015 to 08/31/2015

American Boychoir School

Primary Account Number: 80-5989-6047

Page 3 of 3

Non-Profit Checking Account Number: 80-5989-6047 - continued

Online Banking to help you get cash in faster, get control of payables, sync with accounting software, and have an overall view of your cash flow, so you can see where you are today, and project and plan for your future with peace of mind.

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Document Page 36 of 50
P.O. Box 539
Cranbury, NJ 08512

***** Client Account Activity *****

02212014 PRINCETON CENTER OF THE ARTS
AND EDUCATION
75 MAPLETON ROAD
PRINCETON, NJ 08540

***** Funds Held By *****

9760056912 TOWNSHIP OF PLAINSBORO
PERF BOND MUN INT #22MUNINT

~~~~~  
Opening Balance 24,399.30 Closing Balance 24,406.21  
Jul 31, 2015 Aug 31, 2015  
~~~~~

**** Credits

Date	Description	Type	Amount
8/31/15	INTEREST PAID	Interest	6.91
	Interest Split		3.45

**** Total # of credits 1 6.91

**** Debits

Date	Description	Type	Check #	Amount
------	-------------	------	---------	--------

There weren't any debit transactions for this period!

**** Total # of debits 0.00

**** Chronological Activity

Date	Description	Type	Check #	Amount	Balance
8/31/15	INTEREST PAID	Interest		6.91	24,406.21
	Interest Split			3.45	

**** Total # of entries 1

**** End of Statement



AMERICAN BOYCHOIR SCH ENDOW CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-42-501-3838763
August 1, 2015 - August 31, 2015

Page 1 of 14

Total portfolio value

www.pnc.com

Total portfolio value on August 31	\$50,850.45
Total portfolio value on August 1	50,921.79
Total change in value	-\$71.34

Investment policy and market outlook
Investment objective: 75% Equity 25% Fixed

Bulletin board

Purchase/Sale Advice: PNC Institutional Asset ManagementSM effects transactions in your account of which you are entitled to receive written notification at the time and in the form agreed to in writing by each party, and at no additional charge to you. Unless you direct us otherwise in writing, you agree to accept your periodic account statement, which lists all securities transactions, receipts and disbursements during the period, together with a listing of the assets held in your account(s), in lieu of receiving copies of each transactional advice.

Your Relationship Managers
Jacob Reinhart
PNC
620 Liberty Avenue
Pittsburgh, PA 15222
(412) 762-9965
jacob.reinhart@pnc.com

SH-002234-PII-PI140A01

PATRICK MEEHAN
C/O AMERICAN BOYCHOIR SCHOOL
75 MAPLETON ROAD, UNIT 4
PRINCETON NJ 08540-9669

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NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

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AMERICAN BOYCHOIR SCH ENDOW CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-42-501-3838763
August 1, 2015 - August 31, 2015

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Summary

Portfolio value

Income		Principal		Total	
Income on August 31	- \$41.67	Principal on August 31	\$50,892.12	Total portfolio value on August 31	\$50,850.45
Income on August 1	- 41.67	Principal on August 1	50,963.46	Total portfolio value on August 1	50,921.79
Change in value	-	Change in value	- \$71.34	Total change in value	- \$71.34

Portfolio value by asset class

Income		Value Aug. 31		Value Aug. 1		Change in value		Original Value at PNC	
Cash and cash equivalents	- \$41.67			- \$41.67				- \$41.67	
Principal		Value Aug. 31		Value Aug. 1		Change in value		Original Value at PNC	
Cash and cash equivalents		\$50,892.12		\$50,963.46		- \$71.34		\$50,892.12	
Total		\$50,850.45		\$50,921.79		- \$71.34		\$50,850.45	



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Summary

Change in account value

	This period	From Jul. 1, 2015
Beginning account value	\$50,923.95	\$50,982.25
Additions		
Investment income	\$2.16	\$4.26
Other receipts	-	13.07
Disbursements		
Fees and charges	-\$73.50	-\$147.03
Net accrued income	0.01	0.07
Ending account value	\$50,852.62	\$50,852.62

Accrued income summary

Accrued income on August 31	\$2.17
Accrued income on August 01	2.16
Net accrued income	\$0.01

Investment income summary

	This period	From Jul. 1, 2015	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$2.16	\$4.26	\$25.43	\$2.17
Total	\$2.16	\$4.26	\$25.43	\$2.17



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Summary

Transaction summary - measured by cash balance

	Income		Principal	
	This period	From Jul. 1, 2015	This period	From Jul. 1, 2015
Beginning cash balance	-\$41.67	-\$41.67	\$41.67	\$41.67
Additions				
Investment income	\$2.16	\$4.26	-	-
Sales and maturities	-	-	71.34	129.70
Transfers within account	73.50	573.50	2.16	430.73
Other receipts	-	-	-	13.07
Disbursements				
Transfers within account	-\$2.16	-\$430.73	-\$73.50	-\$573.50
Fees and charges	-73.50	-147.03	-	-
Ending cash balance	-\$41.67	-\$41.67	\$41.67	\$41.67
Change in cash	-	-	-	-



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Summary

*Transaction summary - measured by
original value at PNC*

	This period	From Jul. 1, 2015
Beginning original value	\$50,921.79	\$50,980.15
Disbursements		
Sales	- \$71.34	- \$129.70
Change in cash	-	-
Ending original value	\$50,850.45	\$50,850.45

*Transaction summary - measured by
market value*

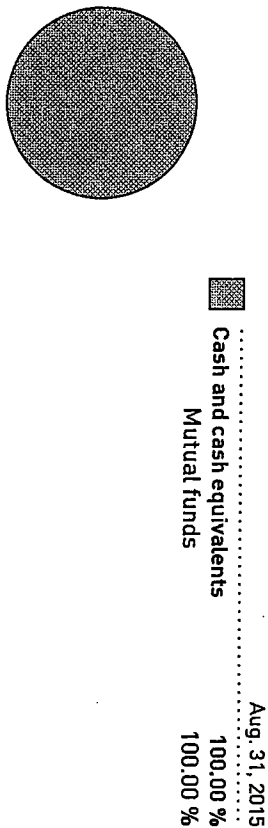
	This period	From Jul. 1, 2015
Beginning market value	\$50,921.79	\$50,980.15
Disbursements		
Sales	- \$71.34	- \$129.70
Ending market value	\$50,850.45	\$50,850.45
Accrued income on August 31	\$2.17	\$2.17
Total account value	\$50,852.62	\$50,852.62



AMERICAN BOYCHOIR SCH ENDOW CONS
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Analysis

Asset allocation





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Detail

Portfolio - income

Cash and cash equivalents
Uninvested cash

Description	Market value last period	Quantity	Current market value		%	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit		Avg. original value	at PNC per unit			
UNINVESTED CASH	- 41,670			-\$41.67	- 0.09 %		-\$41.67			
				\$1.0000			\$1.00			

Portfolio - principal

Cash and cash equivalents
Uninvested cash

Description	Market value last period	Quantity	Current market value		%	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit		Avg. original value	at PNC per unit			
UNINVESTED CASH	41,670			\$41.67	0.09 %		\$41.67			
				\$1.0000			\$1.00			





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Detail

Mutual funds - money market

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC ADVANTAGE INSTL. MONEY		\$50,921.79	\$50,850.45	\$1.0000	100.01 %	\$50,850.45	\$1.00		0.06 %	\$25.43	\$2.17
MARKET FUND #433		50,850.450									
21-42-001-1100396											
Total cash and cash equivalents			\$50,892.12		100.08 %	\$50,892.12		0.05 %		\$25.43	\$2.17
Total portfolio			\$50,850.45		100.00 %	\$50,850.45		0.05 %		\$25.43	\$2.17



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Detail

Transaction detail

	Cash- income	Cash- principal	Cash- Original value at PNC Market value
Beginning balances this period	-\$41.67	\$41.67	\$50,921.79

Additions

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash- income	Cash- principal
Interest	PNC ADVANTAGE INSTL. MONEY MARKET FUND #433	07/31/15	08/03/15			\$0.01	
	21-42-001-1100396						
Interest	PNC ADVANTAGE INSTL. MONEY MARKET FUND #433	07/31/15	08/03/15	50,963.460		\$2.15	
	21-42-001-1100396						
Total investment income						\$2.16	

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Cash- income	Cash- Original value at PNC principal	Market value
Sale	PNC ADVANTAGE INSTL. MONEY MARKET FUND #433	08/31/15	08/31/15	71.340	\$1.0000		\$71.34	-\$71.34
	SALE OF ACI ASSET 21-42-001-1100396							



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Detail

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Cash- income	Cash- principal	Original value at PNC Market value
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	08/03/15			\$41.67		
	21-42-001-1100396						
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL	08/10/15				2.16	
	21-42-001-1100396						
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	08/13/15			\$31.83		
	21-42-001-1100396						

Total transfers between income and principal

\$73.50 \$2.16

Total additions

\$75.66 \$73.50 - \$71.34
- \$71.34

Disbursements

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Cash- income	Cash- principal	Original value at PNC Market value
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	08/03/15					
	21-42-001-1100396						
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL	08/10/15					
	21-42-001-1100396						
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	08/13/15					
	21-42-001-1100396						

Total transfers between income and principal

-\$2.16 -\$73.50



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Detail

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Cash- income	Cash- Original value at PNC principal	Market value
Asset value fee	PNC BANK PRINCIPAL COMPENSATION THRU 07/31/15 21-42-001-1100396	08/12/15			-\$31.83		
Asset value fee	PNC BANK ACCOUNT MAINTENANCE FEE 21-42-001-1100396	08/31/15			-\$41.67		
Total fees and charges					-\$73.50		
Total disbursements					-\$75.66	-\$73.50	
Ending cash balance					-\$41.67	\$41.67	
Change in cash					-	-	